OFFICE OF THE STATE CONTROLLER

1998 CAFR FINANCIAL WORKSHEET - UNIVERSITY SCHEDULE OF DUE TO PRIMARY GOVERNMENT (THRESHOLD APPLICABLE - SEE INSTRUCTIONS)

FRU No.		Preparer/Phone					
University	Name						
GASB No.		_					
DUE TO P	RIMARY GOVERNM	ENT (NCAS # 212500)		PAYEE STA	ATUS		
Payee FRU No.	GASB No. Payee's					Comments	
FRU NO.	Fund Entity	Amount	Agreed	Disagreed	No Response	Comments	
		_					
		_					
		_					
		_					
	TOTAL						

Agrees To CAFR 11U